

| | | |
|---|---------------|---------------|
| Mohave County Accommodation District | 080199 | Mohave |
|---|---------------|---------------|

| FINANCES BY FUND | JULY 1, 1999 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 2000 |
|---------------------------|-------------------------|----------|-----------|---------------|----------|------------------|
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 0 | 0 | 0 | 42,960 | 0 | 0 |
| UNRESTRICTED CAP OUTLAY | 0 | 0 | 0 | 3,985 | 0 | 0 |
| SOFT CAPITAL OUTLAY | 0 | 0 | 0 | 2,718 | 0 | 0 |
| DEFICIENCIES CORRECTION | 0 | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | 0 | 0 | | 0 | 0 | 0 |
| NEW SCHOOL FACILITIES | 0 | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| SCHOOL PLANT | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE PROJECTS | 0 | 0 | | 0 | 0 | 0 |
| FOOD SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 49,663 | 0 | 0 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMNTL AGREEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| INDIRECT COSTS | 0 | 0 | 0 | 0 | 0 | 0 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|-------------|-------------|-------------|-------------|-------------|
| MAINTENANCE & OPERATION | 0 | 0 | 0 | 0 | 0 |
| UNRESTRICTED CAP OUTLAY | 0 | 0 | 0 | 0 | 0 |
| SOFT CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 |
| SCHOOL FACILITIES | | | 0 | | 0 |
| ADJACENT WAYS | 0 | | | | 0 |
| DEBT SERVICE | 0 | | 0 | | 0 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 0 | | 0 | 0 | 0 |
| TOTAL BY SOURCE | 0 | 0 | 0 | 0 | 0 |
| PERCENTAGE OF TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------|----------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 0 | 0 |
| MILD, MOD, SEV, MENTAL RETARDAT | 0 | 0 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 0 | 0 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 0 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| TOTAL (INCL IN MAINT & OPER) | 0 | 0 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|---|---------------------|---|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 0 | 11 | 0 |
| 3 | 0 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 0 | K-12 | 0 |
| 6 | 0 | | |
| 7 | 0 | ACTUAL EXPENDITURES | |
| 8 | 0 | K-8 | 0 |
| K-8 | 0 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/00 | |
|----------------------------------|---|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 0 |
| BUILDING & IMPROVEMENTS | 0 |
| FURNITURE, EQUIP, VEHICLES | 0 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | | 0 |
| -- SECONDARY | | |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|
| 1997 - 1998 ELEMENTARY | 0.000 | 0.000 | 0.000 | 0.000 |
| 1997 - 1998 HIGH SCHOOL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1997 - 1998 TOTAL | 0.000 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 ELEMENTARY | 0.000 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 HIGH SCHOOL | 10.000 | 0.000 | 0.000 | 0.000 |
| 1998 - 1999 TOTAL | 10.000 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 ELEMENTARY | 0.000 | 0.000 | 0.000 | 0.000 |
| 1999 - 2000 HIGH SCHOOL | 3.265 | 3.885 | 0.000 | 3.885 |
| 1999 - 2000 TOTAL | 3.265 | 3.885 | 0.000 | 3.885 |

| STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|----------------------|-----------------|---------------------------|
| CERTIFIED -- | | |
| ADMINS | 0 | |
| TEACHERS | 0 | |
| OTHER | 0 | |
| SUBTOTAL | 0 | |
| CLASSIFIED -- | | |
| MANAGERS | 0 | |
| TEACH AIDS | 0 | |
| OTHER | 0 | |
| SUBTOTAL | 0 | |
| TOTAL STAFF | 0 | |

| | | | | | |
|-----------------------------|---|--------------------------|---|--------------------------------|-----|
| FALL 1999 ENROLLMENT | 4 | NUMBER OF SCHOOLS | 1 | TEACHER SALARIES | \$0 |
| | | | | SUPERINTENDENT'S SALARY | |